HOL1295 06/21/2023 328 23-23313 DOC 90-6 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 6 Page 1 of 27

Partner# 12

Final K-3

Amended K-3

OMB No. 1545-0123

2022

Schedule K-3 (Form 1065)

Partner's Share of Income, Deductions, Credits, etc.—International
For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022

Department of the Treasury Internal Revenue Service See separate instructions. Information About the Partnership Information About the Partner Partnership's employer identification number (EIN) Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) Partnership's name, address, city, state, and ZIP code Name, address, city, state, and ZIP code for partner entered in C. See instructions. William P Halliday Holiday Ham Holdings, LLC 6070 Poplar Ave

7700 Poplar Ave, Suite 200 Germantown TN 38138

Reserved for future use .....

Does Part XIII apply? If "Yes," complete and attach Part XIII

Ste 300 Memphis TN 38119

Check to indicate the parts of Schedule K-3 that apply. Yes No Does Part I apply? If "Yes," complete and attach Part I X Does Part II apply? If "Yes," complete and attach Part II X 2 2 Does Part III apply? If "Yes," complete and attach Part III X 3 3 Does Part IV apply? If "Yes," complete and attach Part IV 4 X Does Part V apply? If "Yes," complete and attach Part V X 5 5 Does Part VI apply? If "Yes," complete and attach Part VI X 6 6 Does Part VII apply? If "Yes," complete and attach Part VII X 7 7 Does Part VIII apply? If "Yes," complete and attach Part VIII X 8 8 9 Does Part IX apply? If "Yes," complete and attach Part IX 9 X Does Part X apply? If "Yes," complete and attach Part X ..... X 10

Does Part XI apply? If "Yes," complete and attach Part XI

For IRS Use Only

10

11

13

For Paperwork Reduction Act Notice, see the Instructions for Form 1065. www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022

11

12

13

X

X

Filed 08/28/23

Doc 90-6

Case 23-23313

Partner# 12

Desc Exhibit

EIN Name of partner William P Halliday SSN or Tilv	source (b) Foreign branch (c) Passive (a) General (e) Other partner (g) Total (b) Category income category income (a) Total (b) Category income (category income category income category income (category income category income category income (category income category income category income category income category income category income (category income category i	123,402				9	0-			File 20:									0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		28		5,266	57 57 0	42	4		2,685 D			×h		it			Schedule K-3 (Form 1065) 2022
Hallida	General ory income																																			
Δ,	S L																																			
Name of pa	Fore (c) Passive category incom			The second secon																																
EIN	Foreign branch ategory income	and the second s													)																					
		3,402							80					. A									5,266	57				2,685								
(continued)	(a) U.S. source	123																										• •								
Partner# 12 Schedule K-3 (Form 1065) 2022 Name of partnership Holiday Ham Holdings, LLC Part II Foreign Tax Credit Limitation (continued) Section 2—Deductions	Description	25 Expenses allocable to sales income	26 Expenses allocable to gross income		. 1		~ I	Net section 1231 loss	- 1	32 Research & experimental (R&E) expenses	B Si Code	appo olo n	O	33 Allocable rental expenses—	- 1	34 Allocable rental expenses—other than		expenses—depreciation, depletion,	36 Allocable royalty and licensing	expenses—other than depreciation,		37 Depreciation not included on line 33			39 Interest expense specifically allocable	40 Other interest expense specifically	allocable under Regulations section	1.861-10T	41 Other interest expense—business	42 Other interest expense—investment	43 Other interest expense—passive activity	44 Section 59(e)(2) expenditures,	excluding R&E expenses on line 32	45 Foreign taxes not creditable but	deductible	DAA

EIN Name of partner SSN or TIN SSN or TIN William P Halliday		Foreign Source	(b) Foreign branch (c) Passive (d) General (e) Other partner (g) Total (g) Total category income category income (category income category income category income (category code 901j.)										131,490		-31,094	01110	Foreign Source	(b) Foreign branch (c) Passive (d) General (category income category income (a) General (category onde 901 j partner (g) Total	(comin) conc						red on Part II, line 32. Enter the following.		ZA(I)	2A(ii)	d States	Was
C (continued)			(a) U.S. source										131,490		-31,094	MOII OI FOIII		(a) U.S. source							R&E expenses ent	ned in the United St			ned outside the Unit	
Name of partnership  Holiday Ham Holdings, LLC  Part II Foreign Tax Credit Limitation (continued)	Section 2—Deductions (continued)		Description	47 Section 987 loss	48 Section 988 loss	49 Other allocable deductions (see	- 1	50 Other apportioned share of	- 1	- 1	- 1	54 Total deductions (combine lines 25	- 1	55 Net income (loss) (subtract line 54	from line 24)	Section 1—R&E Expenses Apportionment Factors		Description	1 Gross receipts by SIC code	A SIC code	B SIC code	D SIC code	E SIC code	F SIC code		A R&E expense with respect to activity performed in the United States	apon one (i)	-	B R&E expense with respect to activity performed outside the United States	

Sive (d) roome category income	/ _ E	IIC	EIN	Name of partner William	Д	Hallidav		Ø	SSN or TIN
Source   Category income   C	Other Information for Preparal	tion of Form 1116	or 1118 (cont						
Country code   Category income   Category income   Category income   Category income   Category income   Country code   Category income   Category code   Category income   Category code	2-Interest Expense Apportionm	ent Factors							
roome category income (category income (					Foreign Source				
Foreign Source  (c) General (calegory code (country code (code	Description	(a) U.S. source	(b) Foreign bra category inco				(e) Other gory code )	(f) Sourced by partner	(g) Total
Foreign Source (c) General (calegory income (country code ) (country code )	Total average value of assets	64,396				-			1 2
Foreign Source  (c) General (calegory code (calegory income (county code (county county code (county code (co	Sections 734(b) and 743(b)								. 1
Foreign Source (c) General (category income (category inc	adjustment to assets—average value								
Foreign Source	Assets attracting directly allocable								
Foreign Source	interest expense under Regulations			· · · · · · · · · · · · · · · · · · ·				· ·	
Foreign Source  (c) General (al) Other partner (category income (country code )	section 1.861-10(e)								
Foreign Source  (c) General (alegory oode (country code (country country country count	Other assets attracting directly					****			
Foreign Source	allocable interest expense under								
Country code   Coun	Regulations section 1.861-10T								
Foreign Source	Assets excluded from apportionment								
Foreign Source	formula			700					
Foreign Source	Total assets used for apportionment								
Sas interest	(subtract the sum of lines 3, 4, and 5								
Foreign Source  (c) General (all Other partner category income (country code ) (country code )	from the sum of lines 1 and 2)	64,396		7					64.396
Foreign Source  (c) General (category code ) partner (country code )	Assets attracting business interest								
Foreign Source  (c) General (category code ) partner (country code )	expense								
Foreign Source  (c) General (category code ) partner (country code )	Assets attracting investment interest								
Foreign Source (c) General (algory code (country code (cou	expense								
Foreign Source  (c) General (ad) Other (e) Sourced by category income (country code )	Assets attracting passive activity								
Foreign Source  (c) General (al) Other (e) Sourced by category income (category code )	interest expense					4	2		
Foreign Source  (c) General (a) Other (e) Sourced by category income (country code )	Basis in stock of 10%-owned								
Foreign Source  (c) General (a) Other (e) Sourced by category income (country code )	noncontrolled foreign corporations								
Foreign Source  (c) General (d) Other partner category income (country code )	(see attachment)								
Category income   Country code   C	Basis in stock of CFCs (see attachment)								
(category income (caunity code )	3—Foreign-Derived Intangible Inc	come (FDII) Dedu	tion Apportic	onment Factors					
(a) U.S. source         (b) Passive         (c) General         (d) Other         (e) Sourced by partner           S.         category income category income (country code )         (country code )         partner           ble to foreign- apportioned to         apportioned to         (category code )         (category code )					Foreign Source				
ipts         category income         (calegory ode	Description	(a) U.S.	source	(b) Passive	(c) General	) (p)	Other	(e) Sourced by	(f) Total
ipts cable to foreign- s apportioned to	j			ategory income	category income	(category co	ode	partner	
cable st	1 '						,		
ved gross receipts       gross receipts         er partnership deductions apportioned to       gross receipts									
red gross receipts	nershin deductions allocable to foreign-								
is partnership deductions apportioned to	/ed gross receipts					<b>Parameters</b>			
المارانيين مدينة المارانية	er partnership deductions apportioned to								

Partner# 13 Schedule K-3

Final K-3 Partner's Share of Income, Deductions,

	OMB	No.	1545-0123
--	-----	-----	-----------

(Form 1065) Department of the Treasury

Credits, etc.—International
For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022

nterna	al Reve	nute Service		See sep	arati	e instructions.				
		Information	on About the	Partnership		Information About the	Partner			
Α	Partn	ership's employer id	dentification number	(EIN)	C	Partner's SSN or Taxpayer Identification Number (	(TIN) (Do no	t use	TIN o	fa
		4				disregarded entity. See instructions.)				
			<u> </u>							
В	Partn	ership's name, addr	ress, city, state, and	ZIP code	D	Name, address, city, state, and ZIP code for partner ente	ered in C. See	instru	ctions.	
	Ho.	Liday Ham I	Holdings, I	LLC						
			Ave, Suite		l	6431 River Tide Cove				
		cmantown	3.	38138		Memphis TN 38	8120			
						•				
E	Chec	ck to indicate the	parts of Schedule	K-3 that apply.						
				and the second of the second				Ţ.	Yes	No
	1	Does Part I appl	y? If "Yes," comple	ete and attach Part I				1		X
	2	Does Part II app	ly? If "Yes," comp	lete and attach Part II				2	X	
	3	Does Part III app	oly? If "Yes," comp	olete and attach Part III				3	X	
	4	Does Part IV ap	ply? If "Yes," comp	plete and attach Part IV				4		X
	5	Does Part V app	ly? If "Yes," comp	lete and attach Part V				5		X
	6			alaka analasti ali Dast VII			1	6		X
	7	Does Part VII ap	ply? If "Yes," com	plete and attach Part VII				7		X
	8	Does Part VIII a	pply? If "Yes," con					8		X
	9	Does Part IX app	ply? If "Yes," comp	plete and attach Part IX			·····	9		X
	10	Does Part X app	ly? If "Yes," comp	lete and attach Part X			······	10		X
	11	Does Part XI app	ply? If "Yes," comp	olete and attach Part XI				11		X
	12	Reserved for fut	ure use					12		
	13	Does Part XIII a	pply? If "Yes," con	nplete and attach Part XIII				13		X

For Paperwork Reduction Act Notice, see the Instructions for Form 1065. www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022

(a) U.S. source (a) Pereign branch (c) Passive (d) General (e) Other (e) Patrier (e) Other (e) Patrier (e) Other (e)	(a) U.S. source   (b) Foreign branch   Category income   Categor	Foreign branch   Foreign Source   Category income   Category inc	(a) U.S. source   (b) Foreign tranch   (c) Passive calegory income   (calegory income calegory income   (calegory income calegory income   (calegory income calegory income   (calegory income calegory income   (calegory cale	Holdings, L	LLC	EIN	Name of partner  David A	A McDonnell			SSN or TIN
(a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other (allegory income calegory income (allegory income calegory income calegory income (selegory one ))  5,886  5,886  100,396  100,396  (allegory income calegory income (allegory income calegory income cal	(a) U.S. source   (b) Foneign branch   (c) Passive   (d) General   (e) Other   (d) General   (e) Other   (d) General   (e) Other   (e) Other   (e) Patrior   (e) Other   (e) O	(a) U.S. source (b) Fereign branch (c) Passive (d) General (e) Other partner category income category income (angegory income category income	(a) U.S. source (b) Foreign branch (c) Passive (d) General (e) Other partner category income (alegory income (alegory income))  5, 886  5, 886  100, 396  100, 396  (h) Foreign branch (c) Passive (d) General (alegory occen) partner (alegory income) partner (alegory income		n (continued)					The state of the s	
(a) U.S. source (b) Foreign branch (c) Passive category income (d) Coher (d) Coh	(a) U.S. source (b) Freign branch category income category inc	(a) U.S. soutre (b) Foneign branch category income category in	(a) U.S. source (b) Foreign branch category income category in				Foreign	Source			
5,886 5,886 5,886 100,396 100,396 100,396	5,886 5,886 100,396 100,396 100,396 100,396 100,396 100,396 100,396 100,496 100,496	5,886 100,396 100,396 100,396 100,396 Schedule K3 (Form 1065)	5,886 100,396 100,396 100,396 100,6996 100,6996 100,6996 100,6996 100,6996 100,6996 100,6996 100,6996 100,6996 100,6996 100,6996		(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code	partner by	(g) Total
5,886 5, 100,396 100,	5,886 5,886 100,396 100,396 100,396 Schedule K.3 (Form 1065)	5,886 S, 100,336 100,396 100,	5,886 5,886 5,886 100,396 100,	1							
886 5, 396 100,	886 5, 396 100, 396 100, 100, 396 100, 100, 100, 100, 100, 100, 100, 100	886 S.	886 5.0 1000, 396 10000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 10000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 10000, 396 10000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000, 396 1000	-							
886 5, 396 100,	396 100, 396	396 100, 100, 100, 100, 100, 100, 100, 100	396 100 <sub>0</sub> 396 100 <sub>0</sub> 1000 <sub>0</sub> 1000 <sub>0</sub> 100 <sub>0</sub> 100 <sub>0</sub> 1000 <sub>0</sub> 1000 <sub>0</sub> 1000 <sub>0</sub> 100 <sub>0</sub> 100	-1							
886 396 100,	.396 100,	396 100, 100, 100, 100, 100, 100, 100, 100	396 100, 100, 100, 100, 100, 100, 100, 100								
396 396 100,	396 100, 100, 100, 100, 100, 100, 100, 100	396 100, 396 100, 396 100, 8chedule K.3 (Form 1065)	396 100, 396 100, 396 100, 306								
396 100,	396 100, 396 100, 396 100, 396 100, 396 100, 396 100, 396 100, 396 100, 396 100, 396	396 100, 396 100, 396 100, 300, 300 100, 300, 300 100, 300, 3	396 396 100, 396 Schedule K3 (Form 106s)	1							
396 100,	396 336	396	396	1	5,886						
396 100,	396 396	3966	3966								
396 396 100,	3966	396	396								
396 100,	396	396	3966					1			
396 100,	3966	396	3966								
396 100,	396	3966	3966								
396 100,	3966	3966	3966								
396 100,	396	3966	396								
.396 .396 .396	396	3966	396								
396 396 100,	396	3966	3966	100							
396 396 100,	3966	3966	396								
396 100,	396	396	396		1						
100,					100,396						100,39
	Schedule K-3 (Form 1065) 202	Schedule K-3 (Form 1065) 2022	Schedule K-3 (Form 1065) 2022		DAC 'DOT						T00,39
	Schedule K-3 (Form 1065) 202	Schedule K-3 (Form 1065) 202	Schedule K-3 (Form 1065) 202	1 1							

<b>Partner# 13</b> Schedule K-3 (Form 1065) 2022							Page 5	
day	ບ	EIN	Name of partner  David A	McDonnel1			SSN or TIN	С
Section 2 Deductions	(continued)							ase
			Foreign	Source				e 23
Description	(a) U.S. source	(b) Foreign branch category income		(d) General category income	(e) Other (category code	(f) Sourced by partner	(g) Total	3-23
1 1	123,402						123,402	313
26 Expenses allocable to gross income								3
								С
- 1								000
- 1								c S
29 Collectibles loss								90-
30 Net section 1231 loss								-6
	80						80	
32 Research & experimental (R&E) expenses								File 20
A SIC code								
B SIC code								
O								
33 Allocable rental expenses—								
	2		5					/23 3
34 Allocable rental expenses—other than				7				
expenses—depreciation, depletion,								
ı								
36 Allocable royalty and licensing								08 f 2
expenses—other than depreciation,								
depletion, and amortization								28/
	L							23
38 Charitable contributions	3,266						5,266	10
	5						2/2	):4
								2:1
40 Other interest expense specifically								L4
allocable under Regulations section		•						ı
	2,685						2,685	De
- 1								sc
Other interest expense-								Ε
								xh
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32								ibit
45 Foreign taxes not creditable but deductible								
DAA						Schodule K	Schodule K.3 (Form 1065) 2022	
							שאטק לטטטן ווווס ו) כי	

1, 490  1, 490  The category income and category income catego	LLC Hon (o	rup Ham Holdings, LLC Foreign Tax Credit Limitation (continued)	EIN	Name of partner  David A	McDonnell			SSN or TIN
1,490   20   20   20   20   20   20   20		(2000)						
11, 490   Poreign branch   (c) Passive   (d) General   (e) Other   (alegory income   category income   category income   category income   (d) General   (e) Other   (e) Other   (f) Sourced by   (g) Total   (alegory income   category income   ca					Source		A Course by	
11, 490		(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)	(i) sourced by partner	(g) Total
11, 490  12, 490  13, 490  14, 094  15 oreign branch acategory income acat	1 1							
11, 490  12, 094  Tentify for 1118  That 1116 or 1118  Foreign branch (c) Passive (d) General (alegory orde 901 ±) partner (alegory income (category income (ca								
11, 490  12, 094  Tentify bounds in come and earling in source and								
11, 490  12, 490  11, 094  Tim 1116 or 1118  Tim 1116 or 1118  Tim 1116 or 1118  Foreign Source (d) General (alegory income category income ca								
11, 490	- 1							
11, 490  11, 094  Tim 1116 or 1118  Foreign Bource (e) Other category income c								
11, 490  11, 094  Im. 1116 or 1118  Foreign branch category income (alegory income category income rases entered on Part II, line 32. Enter the following.    1, 490								
11, 490  11, 094  The source (a) Foreign branch (c) Passive (a) General (country code								
11, 490  Tim 1116 or 1118  Foreign Branch (c) Passive (d) General category income (category income inlited States  The following category income category income (category income inlited States)  The following category income category income (category income inlited States)  The following category income category income inlited States  The following category income								
131, 490								
11, 490								
Time 1116 or 1118		131,490						-
11,094								
Foreign Source (a) Foreign branch category income (alegory orde 901j (county orde by partner ses entered on Part II, line 32. Enter the following.	- 1	-31,094		5				-31,094
source (b) Foreign branch (c) Passive (d) General (category code 901j) partner (country code 1) partner (country code 2) partner (country code 2) partner (country code 3)		on of Form 1116	or 1118					
category income category income (a) Center (b) Other (category oxide 901 j) partner (country oxide )  32. Enter the following.		ractors						
ch (c) Passive (d) General (category oxed 901j) partner (country oxed ) partner partner partner (country oxed ) partner partne					Source			
32. Enter the following.		(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(category code 901j)	(1) Sourced by partner	(g) Total
32. Enter the following.	ł							
32. Enter the following.	- 1							
32. Enter the following.	- 1							
32. Enter the following.								
32. Enter the following.								
32. Enter the following.	1							
32. Enter the following.	ł							
	land-	R&E expenses enter		Enter the following.		T		
	ĕ	in the United Stat	Se.					
	- 4						2A(i	
								((
	<u>o</u>	d outside the United	d States					
R&E expense with respect to activity performed outside the United States							2B(i	(
								) [
							_	

Entered 08/28/23 10:42:14 Filed 08/28/23 Case 23-23313 Doc 90-6 Desc Exhibit 2022 Part 6 Page 16 of 27 64,396 64,396 Schedule K-3 (Form 1065) 2022 Page (g) Total (f) Total SSN or TIN (f) Sourced by (e) Sourced by (e) Other (category code (country code (d) Other (category code (country code McDonnel1 (d) General category income (c) General category income Foreign Source Foreign Source David A Name of partner (c) Passive category income Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors (b) Passive category income Other Information for Preparation of Form 1116 or 1118 (continued) (b) Foreign branch category income (a) U.S. source E 100 396 64,396 (a) U.S. source 64 Section 2—Interest Expense Apportionment Factors LIC Other partnership deductions apportioned to Partnership deductions allocable to foreignadjustment to assets—average value Assets excluded from apportionment (subtract the sum of lines 3, 4, and 5 Total assets used for apportionment expense Assets attracting investment interest interest expense under Regulations from the sum of lines 1 and 2) .... noncontrolled foreign corporations Assets attracting directly allocable Assets attracting business interest Holiday Ham Holdings, Assets attracting passive activity allocable interest expense under Basis in stock of CFCs (see attachment) Other assets attracting directly Regulations section 1.861-10T Total average value of assets Basis in stock of 10%-owned Sections 734(b) and 743(b) Foreign-derived gross receipts section 1.861-10(e)...... foreign-derived gross receipts Description Description derived gross receipts (see attachment) Schedule K-3 (Form 1065) 2022 interest expense Cost of goods sold Partner# 13 expense formula Name of partnership Part III n S 69 Ω O 7 œ 2 4

HOL1295 06/21/202 (28) 23-23313 Doc 90-6 Filed 08/28/23 Entered 08/28/23 10:42:14 Desc Exhibit 2022 Part 6 Page 19 of 27

Partner# 14

Final K-3

Amended K-3

OMB No. 1545-0123

## Schedule K-3 (Form 1065)

Partner's Share of Income, Deductions,

2022

Department of the Treasury Internal Revenue Service

Credits, etc.—International
For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022 See separate instructions.

	Information About the Partnership	T	Information About the Dodge
	information About the Farthership		Information About the Partner
Α	Partnership's employer identification number (EIN)	С	Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a
			disregarded entity. See instructions.)
		4	A CONTRACTOR
В	Partnership's name, address, city, state, and ZIP code	D	Name, address, city, state, and ZIP code for partner entered in C. See instructions.
			Larry Moss
	Holiday Ham Holdings, LLC		
	7700 Poplar Ave, Suite 200		1062 Tides Ridge Cv
	Germantown TN 38138		Memphis TN 38120
E	Check to indicate the parts of Schedule K-3 that apply.		
			Yes No
	Does Part I apply? If "Yes," complete and attach Part I		1 X

Does Part II apply? If "Yes," complete and attach Part II 2 X Does Part III apply? If "Yes," complete and attach Part III X 3 Does Part IV apply? If "Yes," complete and attach Part IV 4 X Does Part V apply? If "Yes," complete and attach Part V ..... 5 X 5 Does Part VI apply? If "Yes," complete and attach Part VI X 6 Does Part VII apply? If "Yes," complete and attach Part VII 7 X ..... Does Part VIII apply? If "Yes," complete and attach Part VIII 8 X 8 Does Part IX apply? If "Yes," complete and attach Part IX 9 X 9 Does Part X apply? If "Yes," complete and attach Part X 10 X 10 Does Part XI apply? If "Yes," complete and attach Part XI 11 X 11 Reserved for future use ..... 12 12 Does Part XIII apply? If "Yes," complete and attach Part XIII 13 X

For IRS Use Only

For Paperwork Reduction Act Notice, see the Instructions for Form 1065. www.irs.gov/Form1065

Schedule K-3 (Form 1065) 2022

Description   Confinued	Name of partnership Holidav Ham Holdings II.C	ر	EIN	Name of partner	Moss		SS	SSN or TIN	
Description of the Particle	Part II Foreign Tax Credit Limitation	(continued)		1 1	2				Cas
Exemple   Description   Packed   Pack	Section 2—Deductions								e 2
Expenses alkcobie to goes increed   246,803     Expenses alkcobie to goes increed   246,803     Expenses alkcobie to goes increed   246,803     New Indicator and control to goes increed   246,803     A Stock Cook Cook Cook Cook Cook Cook Cook C	Description	(a) U.S. source	(b) Foreign branch category income	5	(d) General	(e) Other	(f) Sourced by partner	(g) Total	23-23
Experience and the lease sections and the lease sections are considered to the lease section of the lease section (12) lease and amendation of the lease of the lease section (12) lease and amendation of the lease		246,803		(6	amoun foscor	anno (neemo)		246.803	31
Not Stortchem capital less   Stortchem capital less		The state of the s						200/01-1	3
New another metable loss	from performances of services								
New Goodlean Capital loss   159								And the second s	Dо
Other flesses   Control Cont									c s
New section 1/23 is 12.59   New section 1/23 is 12.59   New section 1/23 is 12.59	Collectibles loss								90
Other losses	Net section 1231								-6
2 Research & experimental (RAE) expenses         2 Research & experimental (RAE) expenses           2 SIC code         6 SIC code           6 Aborable rental expenses—other fram         6 Aborable rental expenses—other fram annotation           6 Aborable rental expenses—other fram depreciation, depleton, and annotation         6 Aborable rental expenses—other fram depreciation of included on line 33           8 Aborable contributions as expenditually all code from rental expenses—other expenditually all code from the Regulations section 1661-10(e)         114           9 Contradial expenses expenditually all code from the Regulations section 1661-10(e)         5,369           1 Contradial expenses expenditually all code from the Regulations section 1661-10(e)         5,369           1 Contradial expenses rental expenses expenditually all code from the Regulations section 1661-10(e)         5,369           1 Contradial expenses and the Regulations section 3 Code interest expenses expenditually all code from the Regulations section 3 Code interest expenses expenditually all code from the Regulations section 3 Code interest expenses expenditually all code interest expenses expendi	Other losses	159						159	
8 SIC code 6 SIC code 6 SIC code 7 SIC code 8 SIC code 7 SIC code 7 SIC code 8 SIC code 8 SIC code 7 SIC code 8 SIC code									
## SEND Cooke  ## SEND Cooke  ## SEND Cooke  ## A locable rental expenses—  ## A locable rent	A SIC code								
A Chicable rental expenses—   A Chicable rental expenses—other than a mortization   A Chicable rental expenses—other than dependent and mortization   A Chicable rental expenses—other than a mortization   A Chicable rental expenses specification   A Chicable rental expenses specification   A Chicable contributions	B SIC code							The second secon	
A plocable rortal expenses—  A plocable rortal expenses   A plocable ror	C SIC code								
depreciation, depletion, and amortization         4           Allocable rentration         4           Allocable rentration         4           Allocable rentration         4           Allocable rentration         6           Allocable royally and licensing         5           expenses—depretation, depletion, and amortization         6           Allocable royally and licensing         6           expenses—depretation, depletion, and amortization         1           Allocable royally and licensing         6           Allocable royally and licensing         1           Allocable royally and licensing and amortization         1           All contributions         1           All contributions section 1861-10T         1           All contrib									
A plocable rental expenses—other than depreciation, and amortization   A plocable rental expenses—other than depreciation, depletion, and amortization   A plocable rental censing   C   C			D						
Allocable royalty and idensified   Allocable royalty   Allocable roya									
5 Allocable royalty and licensing         50           expenses—edepreciation, depletion, and amortization         90           b Allocable royalty and licensing         90           expenses—other than depreciation, and amortization         110,532           depletion, and amortization         114           Depreciation not included on line 33         10,532           Of Secretion of included on line 33         10,532           Interest expense specifically allocable         114           Interest expense specifically allocable under Regulations section 1861-101         114           Other interest expense specifically allocable under Regulations section         5,369           Other interest expense represense activity         5,369           Other interest expense interest expense activity         5,369           Other interest expense on line 32         6 Section 586(s)(2) expense on line 32           Foreign taxes not creditable but deductible         6 Section 586(s) expense on line 32           Foreign taxes not creditable but deductible         6 Section 586(s) expense on line 32	- 1								
# expenses – depreciation, depletion, and amortization depletion, and amortization and amortization.  ### Allocable royality and iterasing expenses – other than depreciation and indexed on line 33  ### Allocable royality and iterasing expenses or 35  ### Charitable contributions  ### Allocable royality allocable  ### Allocable royality allocabl	Allocable royalty and lice								
and annotuzation and annotuzation and anotuzation and anotuzation and anotuzation  Allocable royality and licensing acyterises—collection.  Allocable royality and experience and anotification and anotuzation anotuzatio	on,								
## Allocable royally and licensing expenses—other than depreciation, depletion, and amortization and amortization.    Depreciation not included on line 33									
Application and amortization   Application	Allocable r								
Depreciation and amortization   Depreciation   De	expenses—other than depreciation,								
10,532   10,532   10,532   10,532   10,532   10,532   10,532   10,532   10,532   10,532   114	1							THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE	8/2
10,532   10,532   114		0.00							23
Interest expense specifically allocable under Regulations section 1.861-10(e)   5,369   5,369     Other interest expense specifically allocable under Regulations section 1.861-10T   5,369   5,369     Other interest expense—business   5,369   5,369     Other interest expense—business   5,369   5,369     Other interest expense—business   6,369     Other interest expense—business   6,369     Other interest expense—business   6,369     Other interest expense—business   6,369     Other interest expense—busines   6,369     Other interest expense—business   6,369     Other interest expense—business   6,369     Other interest expense—investment   6,369     Other interest expense expense—investment   6,369     Other interest expense—investment   6,369		114						~	10
under Regulations section 1.861-10(e).         0 Other interest expense specifically allocable under Regulations section         5,369         5,369           1.861-10T	1							7TT	):4
0 Other interest expense specifically allocable under Regulations section         5,369           1 .861-10T         5,369           1 .861-10T         5,369           1 .0ther interest expense—business	under Regulations section 1.861-10(e)	4							2:1
allocable under Regulations section         5,369         5,369           1.861-10T         5,369         5,369           1 Other interest expense—business         2 Other interest expense—lossive activity         4 Section 59(e)(2) expenditures, expenses on line 32         5 Foreign taxes not creditable but deductible         5 Foreign taxes not creditable but deductible									L4
1.861-10T         5,369         5,369         5,369           1 Other interest expense—business	allocable under Regulations section								
1 Other interest expense—business         Other interest expense—investment         Other interest expense—investment         Other interest expense—investment           3 Other interest expense         Other interest expense         Other interest expense           4 Section 59(e)(2) expenditures, excluding R&E expenses on line 32         Other interest expenses on line 32           5 Foreign taxes not creditable but deductible         Other interest expense	1.861-10T							- 3	D€
2 Other interest expense—investment         2 Other interest expense—investment         3 Other interest expense—passive activity         4 Section 59(e)(2) expenditures, excluding R&E expenses on line 32         6 Foreign taxes not creditable but deductible								-	eso
3 Other interest expense—passive activity 4 Section 59(e)(2) expenditures, excluding R&E expenses on line 32 5 Foreign taxes not creditable but deductible									E
4 Section 59(e)(2) expenditures,         excluding R&E expenses on line 32         5 Foreign taxes not creditable but deductible									xŀ
excluding R&E expenses on line 32 5 Foreign taxes not creditable but deductible									nib
5 Foreign taxes not creditable but deductible	- 1								it
deductible									
	1								

Tax Credit Limitation (continued)   Foreign Source   Foreign Source   Calegory Income   Calegory Inc	day	Ų	EIN	Name of partner  Larry M	Moss		o a	SSN or TIN
Pescription   (a) U.S. source   (a) U.S. source   (b) Fuelign Israech   (b) Passaive   (c) General (asigny) income   (c) Category	- 2	(continued)		7.				
Description   (a) U.S. source   (b) Foodign Innanch   (c) Described   (c) General	(50000000000000000000000000000000000000			Foreign	Source		Source Pr	
Foreign based	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901j)	(i) sourced by	(g) Total
Part   Pass	ection 986(c) loss							
Part	ection 987 loss							
The color of the	ection 988 loss							
Content of the special content of the speci	ther allocable deductions (see							
Part appoint of state of the part and part appoint of state of the part of t	structions)							
Parent   P	ther apportioned share of							
Parented for future use   Parented for fut	eductions (see instructions)							
Parent for future use   Parent for for for future use   Parent for	eserved for future use							
According the Large La	eserved for future use							
Income (loss) (subtract line 54	eserved for future use							
Content (total)   Content (t	otal deductions (combine lines 25							
Initiodine (loss) (subfract line 54	rough 53)	262,977						262,97
Description   Code    -62, 184	et income (loss) (subtract line 54	,						
Other Information for Preparation of Form 1118	틸	-62,184						
source (b) Foreign branch category income category income reategory income need on Part II, line 32. Enter the following.	_ -	ation of Form 1116	or 1118			and the second description of the second contract of the second cont		
category income category income (a) General (category code 901j) partner (country code )  32. Enter the following.				Foreign	Source			
32. Enter the following.	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code 901 j ) (country code )	(f) Sourced by partner	(g) Total
32. Enter the following.	ross receipts by SIC code							
32. Enter the following.	IC code							
32. Enter the following.	IC code							
32. Enter the following.	IC code							
32. Enter the following.	IC code							
32. Enter the following.	ocone							
32. Enter the following.	IC code					the security of the security o		
itates	xclusive apportionment with respect to tots & E expense with respect to activity, parfor	al R&E expenses entermed in the United States		Enter the following.				
	(ii) SIC code		3				24(i)	
	SIC code						2A(ii)	
	(III) SIC code  & E expense with respect to activity perfor	med outside the Unite						
SIC code	(i) SIC code							
	SIC code							

Holidav Ham Holdings, I.I.C		EIN	Name	Name of partner Larry Moss			S	SSN or TIN
Part III Other Information for Preparation of Form 1116 or 1118 (conti	of Form 1116	or 1118 (continue	(penu)					
Section 2-Interest Expense Apportionment Factors	Factors							
				Foreign Source	-			
Description (a	(a) U.S. source	(b) Foreign branch category income	(category income	ive (d) General category income	(catego	(e) Other ory code )	(f) Sourced by partner	(g) Total
Total average value of assets	128,791							128.791
Sections 734(b) and 743(b) adjustment to assets—average value								
Assets attracting directly allocable								
interest expense under Regulations section 1.861-10(e)						<del> </del>		
Other assets attracting directly								
allocable interest expense under								
Account to the section of the sectio								
Assets excluded from apportionment formula			- T					
Total assats used for apportionment								
(subtract the sum of lines 3.4 and 5.								
from the sum of lines 1 and 2)	128.791		j					100 701
Assets attracting business interest				100				7071
expense			.,,					
Assets attracting investment interest								
expense								
Assets attracting passive activity								
interest expense								
Basis in stock of 10%-owned								
noncontrolled foreign corporations								
(see attachment)								
Basis in stock of CFCs (see attachment)								
Section 3-Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors	e (FDII) Deduc	tion Apportionn	nent Factors					
				Foreign Source				
Description	(a) U.S. source		(b) Passive category income	(c) General category income	(ategory code		(e) Sourced by partner	(f) Total
Foreign-derived gross receipts					(country code	+		
Cost of goods sold								
Partnership deductions allocable to foreign-								
derived gross receipts								
Other partnership deductions apportioned to								